

## Message Text

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ORIGIN XMB-04

INFO OCT-01 EUR-12 ISO-00 EB-08 AID-05 COME-00 OMB-01  
L-03 CIAE-00 INR-07 NSAE-00 FRB-03 /044 R

FSE  
XMB

DRAFTED BY XMB: JEAN CAPETS:MRM  
APPROVED BY EUR/EE:C W SCHMIDT  
XMB: R.J. ALBRIGHT  
EB/IFD/ODF:TPARKER  
EUR/EE:S FROMOWITZ  
-----080290 060302Z /62  
P 052338Z JAN 78  
FM SECSTATE WASHDC  
TO AMEMBASSY BUCHAREST PRIORITY

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E.O. 11652:N/A

TAGS: EFIN/RO

SUBJECT:EXIMBANK CREDIT 6458 - IMPEXMIN/RANDALL CORP.

REF: BUCHAREST 9007

1. DRAFT LOAN CONTRACT AGREED UPON BETWEEN EXIMBANK AND  
SCHROEDER BANK AIR MAILED TO IMPEXMIN AND RBFT ON DECEMBER  
28. EXIMBANK AWAITING COMMENTS FROM THESE PARTIES IN  
ORDER TO PROCEED WITH FINAL AGREEMENT AND SIGNING. HOW-  
EVER, FUNDS CANNOT BE DISBURSED FOR EQUIPMENT DELIVERY  
UNTIL CREDIT BECOMES OPERATIVE, E.G. WHEN BORROWER AND  
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GUARANTOR HAVE SUBMITTED REQUIRED DOCUMENTATION TO FULFILL  
CONDITIONS PRECEDENT TO DISBURSEMENT SUBSEQUENT TO  
SIGNING DATE. FURTHER PROGRESS OF CASE DEPENDENT UPON  
ROMANIANS. RBFT FAMILIAR WITH WHAT IS NEEDED AND CAN  
BEGIN NOW TO PREPARE DOCUMENTATION REQUIRED UNDER ARTICLE  
VI OF AGREEMENT.

2. SCHROEDER BANK HAS INQUIRED AS TO THE LEGAL FORM OF

ORGANIZATION OF THE RBFT, I.E. GOVERNMENT AGENCY, CORPORATION, OR OTHERWISE. RBFT SUBMITTED DOCUMENTATION IN 1977 EVIDENCING THAT ITS GUARANTEE TO EXIMBANK CARRIES THE FULL FAITH AND CREDIT OF THE ROMANIAN GOVERNMENT, WE WOULD APPRECIATE EMBASSY EXPLANATION OF THE LEGAL STATUS

OF RBFT FOR SCHROEDER BANK, PREFERABLY FROM SOURCES AVAILABLE INSIDE EMBASSY AND IN FORM THAT COULD BE SHARED WITH SCHROEDER. SCHROEDER'S INQUIRY DOES NOT ADDRESS EXIMBANK'S ARRANGEMENTS WITH RBFT IN REGARD TO ITS GUARANTEE OF EXIMBANK TRANSACTIONS AND WE DO NOT WISH THIS REQUEST TO RAISE DISCUSSION ON THIS POINT, WHICH HAS ALREADY BEEN SETTLED TO EXIM'S SATISFACTION. CHRISTOPHER

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NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 jan 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** CREDIT  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 05 jan 1978  
**Decaption Date:** 01 jan 1960  
**Decaption Note:**  
**Disposition Action:** RELEASED  
**Disposition Approved on Date:**  
**Disposition Case Number:** n/a  
**Disposition Comment:** 25 YEAR REVIEW  
**Disposition Date:** 20 Mar 2014  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1978STATE002884  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** JEAN CAPETS:MRM  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Expiration:**  
**Film Number:** D780009-0627  
**Format:** TEL  
**From:** STATE  
**Handling Restrictions:** n/a  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1978/newtext/t19780194/aaaadbvo.tel  
**Line Count:** 75  
**Litigation Code IDs:**  
**Litigation Codes:**  
**Litigation History:**  
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**Message ID:** a8a201e6-c288-dd11-92da-001cc4696bcc  
**Office:** ORIGIN XMB  
**Original Classification:** LIMITED OFFICIAL USE  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 2  
**Previous Channel Indicators:** n/a  
**Previous Classification:** LIMITED OFFICIAL USE  
**Previous Handling Restrictions:** n/a  
**Reference:** 78 BUCHAREST 9007  
**Retention:** 0  
**Review Action:** RELEASED, APPROVED  
**Review Content Flags:**  
**Review Date:** 25 apr 2005  
**Review Event:**  
**Review Exemptions:** n/a  
**Review Media Identifier:**  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**SAS ID:** 3821729  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** EXIMBANK CREDIT 6458 - IMPEXMIN/RANDALL CORP.  
**TAGS:** EFIN, RO  
**To:** BUCHAREST  
**Type:** TE  
**vdkgvwkey:** odb://SAS/SAS.dbo.SAS\_Docs/a8a201e6-c288-dd11-92da-001cc4696bcc  
**Review Markings:**  
Sheryl P. Walter  
Declassified/Released  
US Department of State  
EO Systematic Review  
20 Mar 2014  
**Markings:** Sheryl P. Walter Declassified/Released US Department of State EO Systematic Review 20 Mar 2014